

# State of Arizona



## Campaign Finance Report

WASHINGTON ELEMENTARY POLITICAL ACTION COMMITTEE  
Committee #: 2030

Treasurer: BUTLER, SCOTT  
4650 W Sweetwater Ave, Glendale, AZ 85304  
Phone: (602) 347-2600  
Email: rcurtin1@cox.net

### 2006 Post-Primary Election Report

Election Cycle: 2005-2006  
Date Filed: October 12, 2006  
Reporting Period: August 24, 2006-October 2, 2006

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$740.53
Total Cash Receipts this Reporting Period:	\$195.79
Total Cash Disbursements this Reporting Period:	\$196.95
Cash Balance at End of Reporting Period:	\$739.37

Report ID: 10453

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$205.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$195.00	\$0.00	\$195.00	\$961.55
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.79	\$0.00	\$0.79	\$5.44
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$195.79	\$0.00	\$195.79	\$1,171.99

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$196.95	\$0.00	\$196.95	\$72.53
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$196.95	\$0.00	\$196.95	\$72.53
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$153.00
<b>Total Cash Disbursed</b>		\$196.95			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/25/2006	\$195.00	\$961.55
Address:			Cash	
Total of Small Contributions			\$195.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$195.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	RENEE CAMPBELL	09/26/2006	\$91.50	\$282.80
<b>Address:</b>	4650 W Sweetwater Ave, , Glendale, AZ 85304		Cash	
<b>Name:</b>	SHERYL KRONENBERG	09/26/2006	\$55.45	\$55.45
<b>Address:</b>	2807 W Butler Dr, , Phoenix, AZ 85051		Cash	
<b>Name:</b>	ST. JEROME'S CHURCH	09/26/2006	\$50.00	\$50.00
<b>Address:</b>	10815 N 35th Ave, , Phoenix, AZ 85029		Cash	
Total of Operating Expenses			\$196.95	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$196.95	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	09/25/2006	\$0.79	\$5.44
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$0.79	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.79	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	10/15/2004	(\$388.34)
AEA		
Original Amount of Debt: \$309.14		
Original Transaction Date: 10/15/2004		
<b>Debt Balance at End of Reporting Period</b>		(\$388.34)
<b>Outstanding Debt Balance at Beginning of Period</b>	11/10/2004	\$198.29
AEA		
Original Amount of Debt: \$198.29		
Original Transaction Date: 11/10/2004		
<b>Debt Balance at End of Reporting Period</b>		\$198.29
<b>Outstanding Debt Balance at Beginning of Period</b>	11/10/2004	\$153.00
AEA		
Original Amount of Debt: \$153.00		
Original Transaction Date: 11/10/2004		
<b>Debt Balance at End of Reporting Period</b>		\$153.00
<b>Outstanding Debt Balance at Beginning of Period</b>	11/10/2004	\$37.99
AEA		
Original Amount of Debt: \$37.99		
Original Transaction Date: 11/10/2004		
<b>Debt Balance at End of Reporting Period</b>		\$37.99
Total of Outstanding Debt Before Adjustments		\$0.94
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$0.94

